

GS Board Summary
September 08, 2023

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPG2 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	2	0.01	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		5	0.01	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		12	0.03	9/20/2023	0.500000	5.6250	2:26:18 PM	5.6250		5.6250	5.6250	5.6250	5.6250	
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		19	0.05	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		26	0.07	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		33	0.09	10/11/2023	0.510000	5.6000	11:00:35 AM	5.6000		5.6000	5.6000	5.6000	5.6000	
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		40	0.11	10/18/2023	0.500000	5.5000	10:37:41 AM	5.5000		5.5000	5.5000	5.5000	5.5000	
RPG2 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	45	0.12	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		47	0.13	10/25/2023	18.500000	5.4150	2:30:04 PM	5.4150		5.4150	5.4150	5.4150	5.4150	
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		53	0.15	10/31/2023	10.061000	5.4000	9:51:32 AM	5.4000		5.4000	5.4000	5.4000	5.4000	
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		61	0.17	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		68	0.19	11/15/2023	5.098400	5.5450	11:20:11 AM	5.5450		5.5450	5.5450	5.5450	5.5450	
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ4		75	0.21	11/22/2023	30.640000	5.5575	3:48:55 PM	5.5575		5.5575	5.5575	5.5575	5.5575	
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		82	0.23	11/29/2023	1.010000	5.5500	11:32:52 AM	5.5500		5.5500	5.5500	5.5500	5.5500	
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			89	0.24	12/6/2023	462.824000	5.5676	3:45:17 PM	5.5650		5.5625	5.5725	5.5250	5.5676	
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		96	0.26	12/13/2023	16.665000	5.5350	3:09:07 PM	5.5554		5.6500	5.6500	5.5350	5.5350	
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		103	0.28	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		110	0.30	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		117	0.32	1/3/2024	8.200000	5.5000	3:10:25 PM	5.5000		5.5000	5.5000	5.5000	5.5000	
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		124	0.34	1/10/2024	0.304000	5.7500	10:49:47 AM	5.7500		5.7500	5.7500	5.7500	5.7500	
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		131	0.36	1/17/2024	1.000000	5.8000	2:49:27 PM	5.8000		5.8000	5.8000	5.8000	5.8000	
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		138	0.38	1/24/2024	1,015.442000	5.7500	3:39:12 PM	5.7508		5.8000	5.8000	5.7500	5.7500	
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		145	0.40	1/31/2024	4.529000	5.9760	3:00:36 PM	5.9760		5.9760	5.9760	5.9760	5.9760	
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		152	0.42	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		159	0.44	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		166	0.45	2/21/2024	21.518000	5.9760	3:38:49 PM	5.9760		5.9760	5.9760	5.9760	5.9760	
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		173	0.47	2/28/2024	69.300000	5.9600	11:14:48 AM	5.9600		5.9610	5.9610	5.9600	5.9600	
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		180	0.49	3/6/2024	196.595000	5.9826	3:46:15 PM	5.9727		5.9750	5.9850	5.9000	5.9826	
RPG2 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	183	0.50	3/9/2024	4,903.850000	6.1350	3:50:59 PM	6.1425		6.2000	6.2000	6.1000	6.1350	
RPG2 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDC84	6.2500	186	0.51	3/12/2024	67.970000	6.1350	3:33:58 PM	6.1352		6.1000	6.1850	6.1000	6.1350	
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HNC43		187	0.51	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		194	0.53	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		201	0.55	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		208	0.57	4/3/2024	1.200000	6.1250	9:42:52 AM	6.1250		6.1250	6.1250	6.1250	6.1250	
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		215	0.59	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		222	0.61	4/17/2024										
RPG2 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	225	0.62	4/20/2024	2,000.000000									
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		229	0.63	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			235	0.64	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			243	0.67	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			250	0.68	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			257	0.70	5/22/2024	12.843000	6.0600	2:45:19 PM	6.0554		6.0550	6.0600	6.0550	6.0600	
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			264	0.72	5/29/2024	8.900000	6.0300	2:28:07 PM	6.0300		6.0300	6.0300	6.0300	6.0300	
RPG2 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	269	0.74	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			271	0.74	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		277	0.76	6/11/2024	200.000000	6.1250	3:44:01 PM	6.1250		6.1250	6.1250	6.1250	6.1250	
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		285	0.78	6/19/2024	37.765000	6.1000	2:02:37 PM	6.0605		6.0600	6.1000	6.0600	6.1000	
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		292	0.80	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		299	0.82	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		306	0.84	7/10/2024	0.718000	6.1500	11:39:18 AM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		313	0.86	7/17/2024	500.000000	6.2000	2:44:34 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		320	0.88	7/24/2024	0.500000	6.1550	11:30:30 AM	6.1550		6.1550	6.1550	6.1550	6.1550	
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		327	0.90	7/31/2024										
RPG2 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNI91	12.8750	332	0.91	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		334	0.91	8/7/2024	3.000000	6.2000	2:33:15 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		341	0.93	8/14/2024										
RPG2 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	347	0.95	8/20/2024	6.300000	6.2000	11:44:44 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		348	0.95	8/21/2024	300.000000	6.2000	3:44:11 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		355	0.97	8/28/2024	10.440000	6.1500	3:01:09 PM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		362	0.99	9/4/2024	457.889000	6.1900	3:48:53 PM	6.1745		6.1000	6.1900	6.0500	6.1900	

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	405	1.11	10/17/2024	46.750000	6.1500	3:19:51 PM	6.1521			6.1500	6.2000	6.1500	6.1500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF722	13.7500	430	1.18	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HAL14	4.2500	577	1.58	4/7/2025	47.800000	6.1500	3:22:26 PM	6.1992			6.2000	6.2000	6.1500	6.1500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	582	1.59	4/12/2025	5.000000	6.2000	2:34:47 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	584	1.60	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	704	1.93	8/12/2025	5.051000	6.1500	3:26:43 PM	6.1955			6.2000	6.2300	6.1500	6.1500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	732	2.00	9/9/2025	1.000000	6.2000	2:50:20 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	773	2.12	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	813	2.23	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	864	2.37	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	880	2.41	2/4/2026	12.000000	6.2500	3:47:21 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	890	2.44	2/14/2026	5.200000	6.2500	2:59:42 PM	6.2337			6.2000	6.2500	6.2000	6.2500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	943	2.58	4/8/2026	163.050000	6.2500	3:20:48 PM	6.2011			6.2000	6.2500	6.2000	6.2500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,095	3.00	9/7/2026	274.500000	6.2450	3:37:45 PM	6.2509			6.2500	6.2550	6.2350	6.2450
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW41	3.5000	1,108	3.03	9/20/2026	4.082000	6.3000	11:19:21 AM	6.3255			6.3500	6.3500	6.3000	6.3000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,138	3.12	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,186	3.25	12/7/2026	1.800000	6.2800	3:42:56 PM	6.2800			6.2800	6.2800	6.2800	6.2800
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,270	3.48	3/1/2027	4.070000	6.2300	2:18:40 PM	6.2300			6.2300	6.2300	6.2300	6.2300
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,273	3.49	3/4/2027	326.640000	6.2500	3:44:14 PM	6.2573			6.3100	6.3250	6.2350	6.2550
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,334	3.65	5/4/2027	21.200000	6.2500	2:15:47 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,363	3.73	6/2/2027	11.900000	6.3000	2:36:25 PM	6.2734			6.2500	6.3250	6.2500	6.3000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,459	4.00	9/6/2027	9.000000	6.2500	3:14:02 PM	6.2520			6.2500	6.2500	6.2500	6.2500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMMV0	5.7500	1,642	4.50	3/7/2028	9.030000	6.2550	3:21:03 PM	6.2716			6.2500	6.3500	6.2300	6.2550
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HVA50	6.2500	1,657	4.54	3/22/2028	7.350000	6.3000	3:19:57 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,688	4.62	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,800	4.93	8/12/2028	4.770000	6.3000	3:00:05 PM	6.2794			6.2700	6.3000	6.2700	6.3000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,810	4.96	8/22/2028	174.215000	6.1900	3:53:15 PM	6.1852			6.2000	6.2550	6.1000	6.1900
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,914	5.24	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,951	5.34	1/10/2029	402.000000	6.2975	3:50:14 PM	6.2961			6.2700	6.2975	6.2700	6.2975
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,080	5.70	5/19/2029	12.000000	6.2850	3:53:23 PM	6.3288			6.3225	6.3750	6.2850	6.2850
RPGB 7 1/0/13/29	FXTN 07-68	PIBD0729J687	PHY6972HJM264	7.0000	2,227	6.10	10/13/2029	6.800000	6.3875	3:16:42 PM	6.3646			6.3500	6.3875	6.3500	6.3875
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,423	6.63	4/27/2030	20.130000	6.4500	3:19:53 PM	6.3645			6.3650	6.4500	6.3500	6.4500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,453	6.72	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,496	6.83	7/9/2030	3.000000	6.5250	3:07:12 PM	6.5250			6.5250	6.5250	6.5250	6.5250
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,514	6.88	7/27/2030	1.500000	6.4000	2:17:15 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FJGJ31	12.5000	2,515	6.89	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,697	7.38	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FVJ67	8.0000	2,871	7.86	7/19/2031	26.810000	6.4700	3:01:59 PM	6.4590			6.4000	6.4700	6.4000	6.4700
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,874	7.87	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,949	8.07	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	3,056	8.37	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,069	8.40	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,097	8.48	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,211	8.79	6/23/2032	22.340000	6.4250	3:22:53 PM	6.4371			6.4500	6.4500	6.4250	6.4250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,295	9.02	9/15/2032	1,178.900000	6.4200	3:22:03 PM	6.4418			6.4500	6.4500	6.4100	6.4200
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,307	9.05	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,330	9.12	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,370	9.23	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,482	9.53	3/21/2033	5.000000	6.5000	3:01:32 PM	6.4400			6.4000	6.5000	6.4000	6.5000
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,631	9.94	8/17/2033	320.000000	6.4750	2:36:24 PM	6.4750			6.4750	6.4750	6.4750	6.4750
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,076	11.16	11/5/2034	8.200000	6.5500	10:34:17 AM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,405	12.06	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,482	12.27	12/16/2035	8.000000	6.6100	3:42:20 PM	6.6113			6.6300	6.6300	6.6000	6.6100
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,608	12.62	4/20/2036	57.950000	6.6000	3:35:56 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,770	13.06	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,001	13.69	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,091	13.94	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,160	14.13	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,281	14.46	2/22/2038	26.260000	6.6000	3:50:53 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,422	14.85	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,617	15.38	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,211	17.01	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,520	17.85	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,017	19.21	11/24/2042	20.090000	6.7050	10:45:15 AM	6.7020			6.7000	6.7050	6.7000	6.7050